

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office/Department : CITY HUMAN RESOURCE MANAGEMENT OFFICE
 Function :
 Project/Activity :
 Fund/Special Account : General Fund/101

OBJECT OF EXPENDITURES		ACCOUNT CODE	PAST YEAR YEAR 2006 (Actual)	CURRENT YEAR 2007 (Estimate)	BUDGET YEAR 2008 (Estimate)
A. Personal Services:					
1	Salaries & Wages-Regular (8)	701	P 894,542.09	P 1,033,608.00	P 1,073,904.00
2	Salaries & Wages-Casual (1)	705	139,062.00	60,984.00	60,984.00
3	Salaries & Wages-Contractual	706	-	-	-
4	PERA	711	53,747.92	54,000.00	48,000.00
5	ADCOM	712	127,430.70	162,000.00	144,000.00
6	Representation Allowance	713	48,000.00	48,000.00	57,600.00
7	Transportation Allowance	714	48,000.00	48,000.00	57,600.00
8	Clothing/Uniform Allowance	715	36,000.00	36,000.00	32,000.00
9	Productivity Incentive Benefits	717	18,000.00	18,000.00	16,000.00
10	Longevity Pay	722		-	-
11	Cash Gift	724	45,000.00	45,000.00	40,000.00
12	Year End Bonus	725	91,045.00	91,216.00	94,574.00
13	Life & Retirement Ins. Cont.	731	124,943.08	131,351.04	136,186.56
14	Pag-IBIG Contribution	732	10,500.00	10,800.00	9,600.00
15	PHILHEALTH Contribution	733	11,331.25	13,050.00	12,300.00
16	ECC Contribution	734	8,017.62	8,486.76	8,072.04
17	Other Personnel Benefits	749	35,536.72	65,413.85	67,821.98
	SUB-TOTAL		P 1,691,156.38	P 1,825,909.65	P 1,858,642.58
B. Maintenance and Other Operating Expenses:					
1	Traveling Expenses	751	P 7,173.50	P 15,000.00	P 15,000.00
2	Training & Seminar Exp.	753	69,277.25	200,000.00	200,000.00
3	Office Supplies Expense	755	39,293.80	35,000.00	35,000.00
4	Accountable Forms Exp.	756	-	1,000.00	1,000.00
5	Other Supplies Exp.	765	5,232.50	8,000.00	8,000.00
6	Postage & Deliveries	771	-	1,000.00	1,000.00
7	Telephone Expenses-Landline	772	18,686.65	25,000.00	25,000.00
8	Advertising Expenses	780	-	4,000.00	4,000.00
9	Representation Expenses	783	-	-	-
10	Rewards and Other Claims	788	-	100,000.00	100,000.00
11	Rep. & Maint-Office Equipment	821	-	5,000.00	5,000.00
12	Rep. & Maint-IT Equipment/Softwr	823	-	200,000.00	-
13	Subsidy to NGOs/Pos	876	119,792.00		
14	Miscellaneous Expenses	884	-	-	-
15	Other Maint. & Oper. Expenses	969	-	5,000.00	5,000.00
	SUB-TOTAL		P 259,455.70	P 599,000.00	P 399,000.00
C. Capital Outlay					
	1. Equipment		-	-	-
	2. Buildings		-	-	-
	3. Infrastructure Projects		-	-	-
	SUB-TOTAL		-	-	-
	TOTAL OBLIGATIONS		P 1,950,612.08	P 2,424,909.65	P 2,257,642.58

Prepared by:

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